

Payment Date: January 4, 2016
Allocation Period: January 2016 to June 2016
ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Revised
02-29-2016

Successor Agency for the Former		
San Gabriel RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	E. SAN GABRIEL
		COMM'L
		24402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	763,136.75	763,136.75
Miscellaneous Property Taxes	(31,266.40)	(31,266.40)
Debt Service Override Property Taxes	102,251.89	102,251.89
Total Deposits (1)	834,122.24	834,122.24
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(4,503.70)	(4,503.70)
ABx1 26	(2,349.87)	(2,349.87)
SB2557 Administrative Fees	(23,829.93)	(23,829.93)
Total Administrative Distributions (2)	(30,683.50)	(30,683.50)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(245,154.04)	(245,154.04)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(40,336.83)	(40,336.83)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(8,914.17)	(8,914.17)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(2,110.09)	(2,110.09)
Total Negotiated Passthrough Distribution * (3)	(296,515.13)	(296,515.13)
Statutory Passthrough Distributions:		
City Passthrough Payments	(2,354.72)	(2,354.72)
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(296.92)	(296.92)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(6,600.68)	(6,600.68)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(905.78)	(905.78)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(125.38)	(125.38)
ERAF	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(10,283.48)	(10,283.48)
Total Administration and Passthrough Distributions	(337,482.11)	(337,482.11)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	496,640.13	496,640.13
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	3,000.00	
Admin EOs	30,000.00	
Less Prior Period Adjustments (PPA)	(56,354.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	0.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	3,000.00	
Admin EOs	30,000.00	
Less Prior Period Adjustments (PPA)	(33,000.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency (5)	0.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	0.00	
Return of Pension Tax (6)	102,251.89	
SCO Invoice for Audit and Oversight (7)	0.00	
Total RPTTF Distributions: (8) = (2+3+4+5+6+7)	439,734.00	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (9) = (1-8)	394,388.24	
Prior Period Adjustment		
Prior Period Adjustment to Cities	3,708.78	
Prior Period Adjustment to County Taxing Entities	6,102.94	
Prior Period Adjustment to Special Districts	469.22	
Prior Period Adjustment to K-12 Schools	9,526.84	
Prior Period Adjustment to Community Colleges	1,084.04	
Prior Period Adjustment to County Office of Education	92.16	
Prior Period Adjustment to ERAF	12,016.02	
Total Prior Adjustment Distribution (10)	33,000.00	
Residual Distribution		
Residual Balance to Cities	40,615.44	
Residual Balance to County Taxing Entities	66,834.33	
Residual Balance to Special Districts	5,138.46	
Residual Balance to K-12 Schools	104,329.98	
Residual Balance to Community Colleges	11,871.50	
Residual Balance to County Office of Education	1,009.26	
Residual Balance to ERAF	131,589.27	
Total Residual Distribution (11)	361,388.24	
Ending RPTTF Balance (12) = (9-10-11)	0.00	

* Refer to the attachment for the Passthrough Distribution detail
**AB1290 ERAF of \$7,631.84 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

Revised

05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 24402 SAN GABRIEL - E SAN GABRIEL COMM.																
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	(222,280.56)	0.00	0.00	0.00	(222,280.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,725.86)	(62,704.97)	(290,711.39)
120 Los Angeles County General	0.00	(46.14)	0.00	0.00	0.00	(46.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.21)	(35.12)	(84.47)
301 Los Angeles County Library	0.00	(12,372.80)	0.00	0.00	0.00	(12,372.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.87)	(1,827.37)	(14,367.04)
731 County Fire Foster and Fire Warden	0.00	(3,021.26)	0.00	0.00	0.00	(3,021.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(207.00)	(2,266.87)	(5,495.13)
3010 County Flood Control District	0.00	(1,116.24)	0.00	0.00	0.00	(1,116.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,116.24)
3070 County Flood Control Maintenance	0.00	(6,317.03)	0.00	0.00	0.00	(6,317.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,317.03)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.44)	0.00	0.00	0.00	0.00	(167.44)	(258.43)	(2,830.09)	(3,255.96)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.29)	0.00	0.00	0.00	0.00	(127.29)	(194.33)	(2,128.12)	(2,449.74)
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,414.68)	0.00	0.00	0.00	0.00	(2,414.68)	(3,708.78)	(40,615.44)	(46,738.90)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.71)	0.00	0.00	0.00	0.00	(10.71)	(16.46)	(180.25)	(207.42)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,811.89)	(41,744.58)	(45,556.47)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,204.13)	(89,844.69)	(98,048.82)
40015 County School Services	0.00	(719.35)	0.00	0.00	0.00	(719.35)	(34.88)	(8.18)	0.00	0.00	0.00	0.00	(43.06)	(30.06)	(329.19)	(1,121.66)
40021 Children's Institution Tuition Fund	0.00	(1,390.74)	0.00	0.00	0.00	(1,390.74)	(69.23)	(16.24)	0.00	0.00	0.00	0.00	(85.47)	(62.10)	(680.07)	(2,218.38)
80504 L.A.City Community College District	(8,727.33)	0.00	0.00	0.00	0.00	(8,727.33)	(482.48)	(436.53)	0.00	0.00	0.00	0.00	(919.01)	(1,072.95)	(11,750.02)	(22,469.31)
80520 L.A.Community College Children's Ctr Fund	(90.24)	0.00	0.00	0.00	0.00	(90.24)	(4.99)	(4.51)	0.00	0.00	0.00	0.00	(9.50)	(11.09)	(121.48)	(232.31)
92003 San Gabriel Unified School District	(39,899.68)	0.00	0.00	0.00	0.00	(39,899.68)	(3,836.51)	(2,929.82)	0.00	0.00	0.00	0.00	(6,766.33)	(9,526.84)	(104,329.98)	(160,522.83)
CURRENT YEAR AGENCY TOTAL (A)	(\$48,717.25)	(\$247,264.12)	\$0.00	\$0.00	\$0.00	(\$295,981.37)	(\$4,428.09)	(\$6,115.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,543.49)	(\$33,000.00)	(\$361,388.24)	(\$700,913.10)

PASS THROUGH																NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
105 Los Angeles County General	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(0.01)
3010 County Flood Control District	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(0.01)
3070 County Flood Control Maintenance	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.01
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.22	0.00	0.00	0.00	0.00	23.22			23.22
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.95)	0.00	0.00	0.00	0.00	(14.95)			(14.95)
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00	59.96			59.96
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25			0.25
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.21	0.00	0.00	0.00	0.00	1.06			1.06
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.40	0.00	0.00	0.00	0.00	2.09			2.09
80504 L.A.City Community College District	(95.60)	0.00	0.00	0.00	0.00	(95.60)	11.81	10.69	0.00	0.00	0.00	0.00	22.50			(73.10)

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PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
80520 L.A.Community College Children's Ctr Fund	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.12	0.11	0.00	0.00	0.00	0.00	0.23		(0.77)	
92003 San Gabriel Unified School District	(437.15)	0.00	0.00	0.00	0.00	(437.15)	93.92	71.73	0.00	0.00	0.00	0.00	165.65		(271.50)	
PRIOR YEAR AGENCY TOTAL (B)	(\$533.75)	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$533.76)	\$108.39	\$151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$260.01		(\$273.75)	
AGENCY GRAND TOTAL (A+B)	(\$49,251.00)	(\$247,264.13)	\$0.00	\$0.00	\$0.00	(\$296,515.13)	(\$4,319.70)	(\$5,963.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,283.48)	(\$33,000.00)	(\$361,388.24)	(\$701,186.85)
ALLOCATED/DISTRIBUTED						(296,515.13)							(10,283.48)	(33,000.00)	(361,388.24)	(701,186.85)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

Note: AB1290 ERAF of \$7,631.84 has been reallocated to various school districts on 02-29-2016